

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:

SIPPLE, JOHN MICHAEL

Debtor(s)

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§

Case No. 04-11623

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
First Bank & Trust of Evanston 860 Church Street Evanston, IL 60201					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
First National Bank Eagle River 400 E. Wall Street Eagle River, WI 54621					
Mortgages					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MISC. EXPENSES					
SETTLEMENT COSTS					
UNITED STATES TREASURY					
CAROL RABER & ASSOC.					
HEADWATERS GASCO					
WE ENERGIES					
COHEN & KROL					
JOSEPH E. COHEN					
COOKE & LEWIS, LTD.					
COOKE & LEWIS, LTD.					
Broker's real estate commission					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
American Express PO Box 299836 Ft. Lauderdale, FL 33329-9836					
Citi Aadvantage Card Citi Cards PO Box 6405 The Lakes, NV 88901- 6405					
Goldstine Skodski Russian Nemec & Hoff 835 McClintock Drive Burr Ridge, IL 60527-0860					
SBA/Commercial Loan Service Center 2719 North Air-Fresno Dr., Ste 107 Fresno, CA 93727-1547					
Shell Oil PO Box 790070 Houston, TX 77279					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
BANK ONE DELAWARE NA FKA FIRST USA					
BANK ONE DELAWARE NA FKA FIRST USA					
CHICAGO TITLE LAND TRUST CO					
HARRIS BANK ARGO					
RBC CENTURA CARDHOLDER SERVICES					
US BANK ELAN					
CITIBANK NA					
TOTAL GENERAL UNSECURED CLAIMS			\$ \$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8Case No: 04-11623 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: SIPPLE, JOHN MICHAEL

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 04/24/04 (f)

341(a) Meeting Date: 05/27/04

Claims Bar Date: 10/20/04

For Period Ending: 04/13/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE	600,000.00	150,000.00		495,000.00	0.00
2. CHECKING	52.00	0.00		0.00	0.00
3. HOUSEHOLD GOODS	500.00	0.00		0.00	0.00
4. BOOKS	100.00	0.00		0.00	0.00
5. APPAREL	100.00	0.00		0.00	0.00
6. JEWELRY	50.00	0.00		0.00	0.00
7. SPORTS EQUIPMENT	100.00	0.00		0.00	0.00
8. LIFE INSURANCE	25,119.00	0.00		0.00	0.00
9. IRA	109,903.00	0.00		0.00	0.00
10. STOCK	0.00	0.00		0.00	0.00
11. TAX REFUND	Unknown	7,000.00		7,488.00	0.00
12. VEHICLE	32,150.00	10,000.00		0.00	0.00
13. OFFICE EQUIPMENT	100.00	0.00		0.00	0.00
14. UTILITY DEPOSIT (u)	Unknown	Unknown		70.97	Unknown
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1,056.78	Unknown

TOTALS (Excluding Unknown Values)

\$768,174.00

\$167,000.00

\$503,615.75

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE INVESTIGATING VALUE OF REAL ESTATE AND OTHER ASSETS. TRUSTEE IS HIRING BROKER TO SELL MICHIGAN PROPERTY.

TRUSTEE ATTEMPTING TO SELL PROPERTY IN IRON MOUNTAIN, MI. SALE OF PROPERTY HAS CLOSED. TRUSTEE TO EMPLOY ACCOUNTANT.

TRUSTEE HAS TO IMPORT AND REVIEW CLAIMS. TRUSTEE PREPARING HIS FINAL REPORT. TRUSTEE SUBMITTING FINAL REPORT TO UST

Document Page 9 of 16
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 04-11623 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: SIPPLE, JOHN MICHAEL

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 04/24/04 (f)
341(a) Meeting Date: 05/27/04
Claims Bar Date: 10/20/04

FOR REVIEW. FINAL HEARING HELD AND DISTRIBUTION MADE. TRUSTEE TO PREPARE HIS FINAL ACCOUNT.

Initial Projected Date of Final Report (TFR): 10/31/05 Current Projected Date of Final Report (TFR): 04/30/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11623 -ABG
Case Name: SIPPLE, JOHN MICHAEL

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8859 BofA - Money Market Account

Taxpayer ID No: *****3748
For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/21/04	11	JOHN SIPPLE	BALANCE FORWARD				0.00
			Tax refund	1124-000	7,488.00		7,488.00
			Income tax refund				
07/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.12		7,488.12
08/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.63		7,488.75
09/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.61		7,489.36
10/29/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.63		7,489.99
11/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.61		7,490.60
12/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.63		7,491.23
01/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.64		7,491.87
02/08/05	000301	HEADWATERS GASCO P. O. Box 816 Three Lakes, WI 54562	Utility Payment	2990-000		215.68	7,276.19
			Utility Payment				
02/28/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.42		7,277.61
03/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.55		7,279.16
04/22/05	000302	INTERNATIONAL SURETIES, LTD. Suite 1700 210 Baronne St. New Orleans, LA 70112		2300-000		6.08	7,273.08
04/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.49		7,274.57
05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.55		7,276.12
06/09/05	000303	CAROL RABER & ASSOC.	Court reporter fees	2990-000		115.00	7,161.12
			Court reporter fees				
06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.48		7,162.60
07/19/05	000304	WE ENERGIES 695 Smokey Lake Rd. Iron River, MI 49935	Acct # 1411-746-294	2990-000		213.01	6,949.59
07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.51		6,951.10
08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	3.55		6,954.65
09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	3.43		6,958.08
10/18/05		COPPER RANGE ABSTRACT & TITLE			40,004.20		46,962.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11623 -ABG
Case Name: SIPPLE, JOHN MICHAEL

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8859 BofA - Money Market Account

Taxpayer ID No: *****3748
For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	1	COPPER RANGE ABSTRACT & TITLE	Memo Amount: 495,000.00	1110-000			
			Memo Amount: (407,543.89)	4110-000			
			Mortgages				
			Memo Amount: (17,129.88)	2500-000			
			SETTLEMENT COSTS				
			Memo Amount: (622.03)	2500-000			
			MISC. EXPENSES				
			Memo Amount: (29,700.00)	3510-000			
			Broker's real estate commission				
10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	10.66		46,972.94
11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	23.16		46,996.10
12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	23.95		47,020.05
01/11/06	14	WE ENERGIES		1290-000	70.97		47,091.02
01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	23.98		47,115.00
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	33.56		47,148.56
03/14/06	000305	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		35.96	47,112.60
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.03		47,152.63
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.75		47,191.38
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.08		47,231.46
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.82		47,270.28
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.15		47,310.43
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.18		47,350.61
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.91		47,389.52
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.26		47,429.78
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.98		47,468.76
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.31		47,509.07
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.35		47,549.42
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	36.48		47,585.90
03/01/07	000306	International Sureties, Ltd. Suite 500 203 Carondelet St.	Bond premium	2300-000		38.31	47,547.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11623 -ABG
Case Name: SIPPLE, JOHN MICHAEL

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8859 BofA - Money Market Account

Taxpayer ID No: *****3748
For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		New Orleans, LA 70130					
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.41		47,588.00
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	39.12		47,627.12
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.45		47,667.57
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	39.17		47,706.74
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.52		47,747.26
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.55		47,787.81
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	30.44		47,818.25
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	30.46		47,848.71
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	25.56		47,874.27
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	22.89		47,897.16
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	18.98		47,916.14
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	11.39		47,927.53
03/25/08	000307	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		42.28	47,885.25
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	11.33		47,896.58
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	9.81		47,906.39
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	6.08		47,912.47
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.90		47,918.37
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	6.09		47,924.46
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	6.09		47,930.55
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.90		47,936.45
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	4.65		47,941.10
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	3.93		47,945.03
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	2.41		47,947.44
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		47,947.84
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.37		47,948.21
02/28/09	000308	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Bond premium	2300-000		39.36	47,908.85
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.41		47,909.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11623 -ABG
Case Name: SIPPLE, JOHN MICHAEL

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8859 BofA - Money Market Account

Taxpayer ID No: *****3748
For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.05		47,910.31
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.21		47,911.52
06/18/09	000309	United States Treasury	2004 Form 1041 75-6723748	2810-000		1,705.00	46,206.52
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.19		46,207.71
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.18		46,208.89
08/11/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.38		46,209.27
08/11/09		Transfer to Acct #*****0999	Final Posting Transfer	9999-000		46,209.27	0.00

Memo Allocation Receipts: 495,000.00
Memo Allocation Disbursements: 454,995.80

Memo Allocation Net: 40,004.20

Account *****8859	Balance Forward	0.00			
3	Deposits	47,563.17	9	Checks	2,410.68
62	Interest Postings	1,056.78	0	Adjustments Out	0.00
			1	Transfers Out	46,209.27
	Subtotal	\$ 48,619.95		Total	\$ 48,619.95
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 48,619.95			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11623 -ABG
Case Name: SIPPLE, JOHN MICHAEL

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0999 BofA - Checking Account

Taxpayer ID No: *****3748
For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/11/09		Transfer from Acct #*****8859	Transfer In From MMA Account	9999-000	46,209.27		46,209.27
08/12/09	003001	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		28,430.65	17,778.62
08/12/09	003002	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Expenses	2200-000		70.05	17,708.57
08/12/09	003003	Cohen & Krol	Attorney for Trustee fees	3110-000		2,303.67	15,404.90
08/12/09	003004	Cooke & Lewis, Ltd.	Accountant for Trustee fees			3,920.00	11,484.90
			Accountant for Trustee fees				
			Fees 3,500.00	3410-000			11,484.90
			Expenses 420.00	3420-000			11,484.90
08/12/09	003005	JOSEPH E. COHEN	Attorney for Trustee fees	3110-000		1,151.83	10,333.07
08/12/09	003006	Harris Bank Argo James P Sullivan Chapman and Cutler 111 W Monroe St Suite 1700 Chicago, IL 60603	Claim 000001, Payment 1.11692%	7100-000		8,524.48	1,808.59
08/12/09	003007	RBC Centura Cardholder Services P.O. Box 869 Buffalo, NY 14240-0869	Claim 000002, Payment 1.11690%	7100-000		142.24	1,666.35
08/12/09	003008	US Bank Elan US Bank Elan Retail Payment Solutions Bankruptcy P O Box 5229 Cincinnati, OH 45201	Claim 000003, Payment 1.11693%	7100-000		167.06	1,499.29
08/12/09	003009	Bank One Delaware NA fka First USA Weinstein Treiger & Riley PS 2101 4th Avenue Suite 900	Claim 000004, Payment 1.11693%	7100-000		187.73	1,311.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11623 -ABG
Case Name: SIPPLE, JOHN MICHAEL

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0999 BofA - Checking Account

Taxpayer ID No: *****3748
For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/12/09	003010	Seattle, WA 98121 Bank One Delaware NA fka First USA Weinstein Treiger & Riley PS 2101 4th Avenue Suite 900 Seattle, WA 98121	Claim 000005, Payment 1.11694%	7100-000		240.74	1,070.82
08/12/09	003011	Chicago Title Land Trust Co Mary Ann Gerstner Gerstner & Gerstner 53 W Jackson Blvd Suite 1538 Chicago, IL 60604	Claim 000006, Payment 1.11693%	7100-000		1,070.82	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

Account *****0999	Balance Forward	0.00			
0	Deposits	0.00	11	Checks	46,209.27
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00		Total	\$ 46,209.27
0	Adjustments In	0.00			
1	Transfers In	46,209.27			
	Total	\$ 46,209.27			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11623 -ABG
Case Name: SIPPLE, JOHN MICHAEL

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0999 BofA - Checking Account

Taxpayer ID No: *****3748
For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Total Allocation Receipts: 495,000.00
Total Allocation Disbursements: 454,995.80

Total Memo Allocation Net: 40,004.20

Report Totals		Balance Forward	0.00		
3	Deposits	47,563.17	22	Checks	48,619.95
62	Interest Postings	1,056.78	0	Adjustments Out	0.00
			1	Transfers Out	46,209.27
	Subtotal	\$ 48,619.95		Total	\$ 94,829.22
0	Adjustments In	0.00			
1	Transfers In	46,209.27			
	Total	\$ 94,829.22		Net Total Balance	\$ 0.00